

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED (Continued)**

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

| <u>Statutory/Budgetary Basis</u> | COMPREHENSIVE TRANSPORTATION FUND | | |
|---|-----------------------------------|------------------|-----------------|
| | BUDGET | ACTUAL | VARIANCE |
| REVENUES AND OTHER SOURCES | | | |
| Taxes | \$ 67,678 | \$ 67,678 | \$ - |
| From federal agencies | 26,171 | 26,171 | - |
| From local agencies | - | - | - |
| From services | - | - | - |
| From licenses and permits | 314 | 314 | - |
| Miscellaneous | 1,376 | 1,376 | - |
| Proceeds from sale of capital assets | - | - | - |
| Transfers in | 166,590 | 166,590 | - |
| Total Revenues and Other Sources | 262,128 | 262,128 | - |
| EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY | | | |
| Transportation | 308,050 | 302,273 | 5,776 |
| Total Expenditures, Transfers Out, and Encumbrances | 308,050 | 302,273 | 5,776 |
| Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis) | <u>\$ (45,922)</u> | <u>(40,145)</u> | <u>\$ 5,776</u> |
| Reconciling Items: | | | |
| Encumbrances at September 30 | | 41,036 | |
| Funds not annually budgeted | | - | |
| Net Reconciling Items | | 41,036 | |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis) | | 891 | |
| FUND BALANCES (GAAP BASIS) | | | |
| Beginning balances | | 56,712 | |
| Ending balances (GAAP Basis) | | <u>\$ 57,603</u> | |